



2020-21
MONTHLY
FINANCIAL REPORT

AS OF
November 30, 2020

Prepared by: Finance

December 15, 2020
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

This monthly financial report for the 2020-2021 fiscal year, month ending November 30, 2020 is presented here for your review and comment.

The prior fiscal year of 2020 annual independent audit has been completed. The comprehensive annual financial report is also completed.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2020 revenues have been posted into fiscal 2021 along with current monthly revenues. The major collections of property taxes occur through the month of January and the annual reconciliation is completed in April. Delinquent redemptions through August are credited to fiscal year 2020.

Sales Tax Collections – Collections for the city occurs two months behind the merchant's collection.

Currently with three months collected, collections are 17 percent ahead of the prior year with \$279,104 additional collections over the three months.

Option Highway/Transit Sales Tax – This was a new revenue source last year, resulting from a voter approved sales tax for Highway and Transit uses. The revenue is ahead of budget for the current year by approximately ten percent.

Energy Sales and Use Tax – We expect the current year to be essentially flat or slightly below fiscal year 2020 collections, yet the first 4 months collections are up 5 percent over the prior year.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2020 revenues have been posted into fiscal 2021 along with any current monthly revenues.

Franchise Taxes (Cable TV) – This revenue source is reported and paid on a delayed quarterly basis. Current collections are equal to budget. This revenue has trended downward each year by 1-2 percent annually.

Transient Room (Innkeeper) Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and seems to be 50 percent ahead of budget.

Licenses and Permits – Business Licensing' activity appears to be above budget. Building permits have started the year on target. Road Cuts revenues finished the prior year short of budget but have started the current year strong. Animal licensing collections finished the prior year at 70 percent of budget.

Intergovernmental Revenues – We have received Federal CARES Act grant funding through Salt Lake County and have accrued \$721,517 of this to the prior fiscal year 2020. We have received an additional 50% allotment of \$1,007,869 for a total of \$2,015,738 in CARES funding over two fiscal years. Class C road funds are paid bi-monthly and finished the 2020 fiscal year \$50,038 ahead of budget and the City's 2nd highest collection year. Liquor Funds are distributed once a year in December. Various other grants have been received.

Charges for Service – Zoning and Plan Check revenues finished the prior year at 153 percent of budget and is well ahead of budget for the current year.

Fines and Forfeitures – Primary revenues from tickets processed through Holladay Justice court are reconciled and settled periodically. The prior year's activities showed that Court expenditures are now higher than revenues by approximately \$16,000 annually.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total interest earnings in all funds in the PTIF for the fiscal year are \$18,031.

General Fund – Expenditures

General Government – Department expenditures are within expectations and budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. Police department is at budget. Fire and emergency services is billed quarterly and reflects payments for services through December 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. The Class C Roads program is primarily for street sweeping and road maintenance.

Community and Economic Development - Department expenditures are within budget.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance Appropriated – The current budget anticipates \$1,308,370 current use of the Fiscal Year 2019 fund balance.

Appropriated Beg Balances – Class C Road funds' carried forward from the prior year is estimated at zero.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily recorded at year-end when available funds are known. There is \$1,832,762 budgeted as a transfer to

Capital Projects and \$1,858,543 has been budgeted and transferred to the Debt Service fund.

General Fund – Fund Balance

Fund Balance - The Beginning Balance of Unrestricted funds for Fiscal Year 2021 is currently estimated at \$5,393,288, a 26.4 percent increase over the prior year end, and includes the reimbursement from the CARES funding. Of this fund balance, unrestricted assigned fund balances for Employee Leave is at \$513,628 and the City's required 6.0 percent minimum reserve is \$1,199,153. Of the Unrestricted and Unassigned General Funds \$1,308,370 has been appropriated for use in the Fiscal Year 2021 budget. We expect a small increase to the General Fund balance when all revenues and expenditures for the fiscal year are recorded.

Capital Projects – Revenue

Revenue - Local Grant Revenue - Bonneville Shoreline Trail pass through grants have been received, along with Quarter of the Quarter road improvement funding. Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City. Budget adjustments have been made for incomplete FY2020 projects and associated grant revenues.

Capital Projects - Expenditures

General Government –Budgeted expenditures are \$8,701,850 for projects and engineering in the fiscal year.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – There is a budgeted transfer of \$1,832,762 from the General Fund.

Capital Leases – Public Safety vehicle fleet has been replaced and a new two year lease has been secured.

Unrestricted Assigned Capital Projects Appropriated Beg Bal – Of the Unrestricted and Unassigned Capital Project Funds, \$220,130 has been appropriated for use in the Fiscal Year 2021 budget. Available prior year budgeted capital projects funding that was unspent in fiscal year 2020 has been reviewed and re-appropriated though a budget amendment in fiscal year 2021.

Special Revenue Fund – CDRA

The purpose of this fund is to pay for Community Development community beneficial projects through tax increment, agreed to by the property taxing entities affected. In the prior year, we received a large amount of pre-funding (loan) from Salt Lake County that has allowed for sizable payments to be made to the primary developer.

Debt Service Fund

The purpose of this fund is to accrue funds to pay expected fiscal year principal and interest payments on bonded and capital lease debt.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The Arts Council's carry forward budget adjustment will need to be calculated from the prior year's ending balance. The amounts shown are as of the date of the report.

Sincerely,



Scott Jurges
Finance and Administrative Services Director
Cottonwood Heights
“City between the Canyons”

COTTONWOOD HEIGHTS

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
11 - GENERAL FUND
FOR THE FISCAL PERIOD ENDING November 30, 2020**

REVENUES	DESCRIPTION	ADOPTED BUDGET		AMENDED BUDGET		CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
		BUDGET	AMENDED BUDGET	BUDGET	AMENDED BUDGET					
TAXES		\$ 8,063,137	\$ 8,063,137	\$ 5,750,000	\$ 5,750,000	717,616	\$ 2,811,316	\$ 3,209,055	\$ (4,854,082)	40%
REAL PROPERTY TAXES		5,750,000	5,750,000	600,000	600,000	63,578	1,886,394	(3,863,606)	(43,487)	33%
GENERAL SALES AND USE TAXES		1,950,000	1,950,000	425,000	425,000	139,747.83	658,435.97	(1,291,564)	(194,714)	28%
OPTION HWY / TRANSIT SLS TAX		310,000	310,000	35,000	35,000	25,001.52	230,286.10	78,251	(231,749)	34%
ENERGY USE TAX		35,000	35,000	17,133,137	17,133,137	3,841,196	5,686	13,259	(21,741)	54%
FEES-IN-LIEU OF PROPERTY TAXES										25%
FRANCHISE TAXES										38%
INNKEEPER TAX										38%
TOTAL TAXES										36%
LICENSES AND PERMITS										
BUSINESS LICENSES AND PERMITS		183,000	183,000	30,628	30,628	33,530	78,833	171,803	(104,168)	43%
BUILDINGS, STRUCTURES AND EQUIPMENT		490,000	490,000	55,000	55,000	2,850	20,050	20,050	(318,197)	35%
ROAD CUT FEES		10,000	10,000	10,000	10,000	526	3,266	3,266	(34,950)	36%
ANIMAL LICENSES		738,000	738,000	738,000	738,000	67,533	273,952	273,952	(6,734)	33%
TOTAL LICENSES AND PERMITS										37%
INTERGOVERNMENTAL REVENUE										
FEDERAL GRANTS		-	-	-	-	1,007,869	1,294,220	-	1,294,220	0%
STATE GRANTS		-	-	-	-	3,722	5,037	5,037	5,037	0%
HIGHWAY SAFETY DUI OT GRANT		-	-	-	-	-	5,957	-	5,957	0%
JUV ALC ENF - EZ GRANT		-	-	-	-	-	-	-	-	0%
CLASS C ROADS		1,210,000	1,210,000	45,000	45,000	220,345	610,297	-	(599,703)	50%
LIQUOR FUND ALLOTMENT		45,000	45,000	80,000	80,000	-	-	-	(45,000)	0%
LOCAL - SCHOOL RESOURCE OFFICERS		80,000	80,000	-	-	-	4,500	-	(6,734)	33%
LOCAL - CULTURAL/RECREATION ZAP GRANT		-	-	-	-	-	-	-	(464,048)	37%
TOTAL INTERGOVERNMENTAL REVENUE		1,335,000	1,335,000	1,335,000	1,335,000	1,231,936	1,920,011	-	665,011	144%
CHARGES FOR SERVICE										
ZONING/SUB-DIVISION / USE PERMITS		70,000	70,000	110,000	110,000	2,955	24,707	103,860	(45,294)	35%
PLAN CHECK SERVICES		110,000	110,000	-	-	10,854	10,854	10,854	(6,140)	94%
PAVILLION USE / OTHER FEES		-	-	-	-	10	223	223	223	0%
TOTAL CHARGES FOR SERVICE		180,000	180,000	180,000	180,000	14,414	129,496	-	(50,504)	72%
FINES AND FORFEITURES										
COURTS FINES		420,000	420,000	420,000	420,000	-	-	469	-	0%
TOTAL FINES AND FORFEITURES		420,000	420,000	420,000	420,000	-	-	469	-	0%
MISCELLANEOUS REVENUE										
INTEREST REVENUES		50,000	50,000	-	-	880	6,760	-	(43,240)	14%
CONTRIBUTIONS/DONATIONS		15,000	15,000	40,000	40,000	570	2,005	5,726	2,005	0%
POLICE RECORDS REVENUES		64,750	64,750	10,000	10,000	15	1,040	6,120	(9,275)	38%
MISCELLANEOUS REVENUES		10,000	10,000	179,750	179,750	-	-	3,935	(33,380)	15%
EVENT REVENUES		-	-	-	-	-	-	-	(60,815)	6%
MUNICIPAL CENTER RENTS		-	-	-	-	-	-	-	(10,000)	0%
TOTAL MISCELLANEOUS REVENUE		\$ 19,985,887	\$ 19,985,887	\$ 5,157,584	\$ 5,157,584	-	-	\$ 8,615,572	\$ (131,406)	27%
TOTAL REVENUES									\$ (11,370,315)	43%

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE FISCAL PERIOD ENDING November 30, 2020

EXPENDITURES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
GENERAL GOVERNMENT								
LEGISLATIVE								
MAYOR & CITY COUNCIL	\$ 350,153	\$ 350,153	\$ 350,153	\$ 30,579	\$ 169,498	\$ 180,655	48%	
PLANNING COMMISSION	8,000	8,000	8,000	-	-	8,000	0%	
LEGISLATIVE COMMITTEES & SPECIAL BODIES	113,857	113,857	113,857	-	13,545	100,312	12%	
TOTAL LEGISLATIVE	472,010	472,010	472,010	30,579	183,043	288,967	39%	
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	385,000	385,000	385,000	-	-	385,000	0%	
LICQUOR TAX FUNDS	35,000	35,000	35,000	-	-	35,000	0%	
TOTAL JUDICIAL	420,000	420,000	420,000	-	-	420,000	0%	
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	539,996	539,996	539,996	93,554	305,473	234,523	5%	
CITY MANAGER - EMERGENCY MANAGEMENT	11,000	11,000	11,000	-	248	10,752	2%	
TOTAL EXECUTIVE & CENTRAL STAFF	550,996	550,996	550,996	93,554	305,721	245,275	55%	
ADMINISTRATIVE AGENCIES								
FINANCE	407,599	407,599	407,599	30,251	164,185	243,414	40%	
ATTORNEY	220,000	220,000	220,000	13,245	75,750	144,250	34%	
ADMINISTRATIVE SERVICES	397,440	397,440	397,440	28,286	146,197	251,243	37%	
INFORMATION TECHNOLOGY	638,674	638,674	638,674	47,540	259,146	379,528	41%	
CITY HALL	458,500	458,500	458,500	15,690	290,926	167,574	63%	
TOTAL ADMINISTRATIVE AGENCIES	2,122,213	2,122,213	2,122,213	135,012	936,204	1,186,009	44%	
TOTAL GENERAL GOVERNMENT	3,565,219	3,565,219	3,565,219	259,145	1,424,969	2,140,250	40%	
PUBLIC SAFETY								
POLICE	6,074,478	6,074,478	6,074,478	414,806	2,398,589	2,980	3,672,909	39%
FIRE	3,982,352	3,982,352	3,982,352	-	2,000,405	-	1,981,947	50%
ORDINANCE ENFORCEMENT	176,388	176,388	176,388	13,010	70,967	-	105,421	40%
TOTAL PUBLIC SAFETY	10,233,218	10,233,218	10,233,218	427,817	4,469,961	2,980	5,760,277	44%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	2,015,122	2,015,122	2,015,122	126,886	705,962	-	1,309,160	35%
PUBLIC WORKS CONTRACTS	707,792	707,792	707,792	67,848	191,288	-	576,494	27%
PUBLIC WORKS ROADS	112,000	112,000	112,000	60,407	126,687	-	(14,687)	113%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,834,914	2,834,914	2,834,914	255,141	1,023,946	-	1,810,968	35%

COTTONWOOD HEIGHTS

11 - GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE FISCAL PERIOD ENDING November 30, 2020

8

DESCRIPTION	ADOTTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT							
ENGINEERING	303,000	303,000	31,955	94,889	-	208,111	31%
CED & PLANNING	666,601	666,601	76,114	280,917	-	385,684	42%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	939,601	939,601	108,069	375,807	-	593,794	39%
TOTAL EXPENDITURES	\$ 17,602,952	\$ 17,602,952	\$ 1,050,172	\$ 7,294,683	\$ 2,980	\$ 10,305,289	41%
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ 2,382,935	\$ 2,382,935	\$ 4,107,412	\$ 1,320,889	\$ (2,980)	\$ (1,055,026)	
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	1,308,370	1,310,870	-	-	-	(1,310,870)	0%
TOTAL OTHER FINANCING SOURCES	1,308,370	1,310,870	-	-	-	(1,310,870)	0%
Subtotal Available Revenues & Sources	3,691,305	3,693,805	4,107,412	1,320,889	(2,980)	(2,375,896)	36%
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,832,762	1,835,262	-	-	-	(1,835,262)	0%
TRANSFER TO DEBT SERVICE	1,858,543	1,858,543	-	-	-	(1,835,262)	0%
TOTAL OTHER FINANCING USES	3,691,305	3,693,805	-	-	-	(1,835,262)	0%
CURRENT CHANGE IN FUND BALANCE	-	-	4,107,412	(537,654)	(2,980)	(540,634)	
UNRESTRICTED GENERAL FUND BALANCE - unappropriated	2,372,137	2,369,637	-	-	-	(2,369,637)	0%
UNRESTRICTED ASSIGNED EMPLOYEE LEAVE FUND	513,628	513,628	-	-	-	(513,628)	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	1,199,153	1,199,153	-	-	-	(1,199,153)	0%
FUND BALANCE "EXPECTED"	\$ 4,084,918	\$ 4,082,418	\$ 4,107,412	\$ (537,654)	\$ (2,980)	\$ (4,623,052)	-13%
Fund Balance FYE Expected:							
Unrestricted Assigned General Fund 6 %	\$ 1,199,153	\$ 1,199,153					
Unrestricted Assigned Vested Leave Fund	\$ 513,628	\$ 513,628					
Unrestricted Unassigned General Fund	\$ 3,680,507	\$ 3,678,007	\$ 4,107,412	\$ (537,654)	\$ (2,980)		
							100%

FOR ADMINISTRATION USE ONLY

41.7% OF THE FISCAL YEAR HAS ELAPSED

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Cottonwood Heights

45 - Capital Projects Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
 For the Fiscal Period Ending October 31, 2020

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
			\$	\$				
FEDERAL GRANT - CDBG	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0%
STATE GRANT	\$ 2,030,614	\$ 2,030,614	\$ 1,000,000	\$ 1,900	\$ 1,729,000	\$ (20,000)	\$ (301,614)	0%
LOCAL GRANT REVENUE					\$ 17,978		\$ (17,978)	#DIV/0!
IMPACT FEES - CURRENT					\$ 1,139		\$ (1,139)	0%
INTEREST REVENUES								
TOTAL REVENUES	\$ 2,230,614	\$ 2,230,614	\$ 1,001,934	\$ 1,748,117			\$ (520,731)	0%
CAPITAL PLAN EXPENDITURES								
PAVEMENT MGMT - ROAD CONSTRUCTION	1,731,710	3,248,512			718,191		2,530,321	22%
INTERSECTION IMPROVEMENTS	(212,500)	1,957,149			21,059		(21,059)	#DIV/0!
TIMBERLINE TRAIL HEAD					1,517,769		439,380	78%
STORM DRAIN IMPROVEMENTS								#DIV/0!
CABALLERO STORM DRAIN		225,000					225,000	0%
BIG COTTONWOOD CANYON TRAIL	83,682	83,682					83,682	0%
DANISH ROAD PROJECT								#DIV/0!
TRANSPORTATION PLAN UPDATE								0%
SIDEWALK REPLACEMENT								#DIV/0!
3000 EAST RECONSTRUCTION								
EAST JORDAN CANAL		225,000			31,274		193,726	14%
MOUNTVIEW PARK		25,000						#DIV/0!
HAZARD MITIGATION	425,000	550,000			24,157		843	97%
FT UNION PARK & RIDE							560,000	0%
HIGHLAND DR ACCESS RAMP								#DIV/0!
CAPITAL - EQUIPMENT								95%
2700 EAST PAVING								0%
FERGUSON OUTFALL - STORM WATER								0%
NEIGHBORHOOD ISSUES MISC								0%
TOTAL EXPENDITURES	\$ 4,027,892	\$ 8,701,850	\$ 24,157	\$ 4,196,261			\$ 4,505,589	48%
OTHER FINANCING SOURCES (USES)								
TRANSFERS FROM GENERAL FUND	1,832,762	1,835,262					1,835,262	0%
CAPITAL LEASES	1,975,000	1,975,000			1,964,679		10,321	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	220,130	2,651,974					2,651,974	0%
TOTAL OTHER FINANCING SOURCES	\$ 4,027,892	\$ 6,453,236			\$ 1,964,679		\$ 4,498,557	30%
CURRENT CHANGE IN FUND BALANCE					\$ 977,777		\$ (483,465)	
Fund Balance Expected:								
Total CIP Fund Bal (w/carried forward projects)	\$ 2,691,639	\$ 2,691,639						
Total Stormwater Impact Fees	80,850	80,850						
Total Transportation Impact Fees	143,887	143,887						
Total Restricted Bond Reserves	921,676	921,676						

Cottonwood Heights
21-Special Revenue Fund - CDRA

Statement of Revenues, Expenditures October 31, 2020

10

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
REVENUES								
No budget or project has been set	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0%
Real Property - CDRA TAX INCREMENT								
TOTAL REVENUES	90,000	90,000					90,000	0%
EXPENDITURES								
Community & Economic Development	100,000	100,000	6,039	7,093			92,908	7%
TOTAL EXPENDITURES	100,000	100,000	6,039	7,093			(92,908)	7%
OTHER FINANCING SOURCES (USES)								
UNRESTRICTED BEG BAL APPROPRIATED								#DIV/0!
INTEREST EARNED ON FUNDS HELD								47%
TRANSFERS FROM GENERAL FUND								0%
LOANS FROM OTHER GOVT								0%
TAX INCREMENT FROM OTHER GOVT								0%
TAX INCREMENT FROM GENERAL FUND								0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 10,000	\$ 10,000	\$ 837	\$ 4,722			\$ 5,278	0%
CURRENT CHANGE IN FUND BALANCE	\$	\$	\$ (5,202)	\$ (2,370)				
UNRESTRICTED FUND BALANCE - Unappropriated	1,760,921	1,760,920.66						

Cottonwood Heights
31 - General Debt Service Fund
Statement of Revenues, Expenditures - November 30, 2020

REVENUES	DESCRIPTION	ADOPTED	AMENDED	CURRENT	CURRENT YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
		BUDGET	BUDGET	MONTH ACTUAL				
EXPENDITURES								
Debt Service Principal Payments		1,763,442	1,763,442	-	1,762,941	-	501	100%
Bond Debt Service Principal Payments		490,000	490,000	-	490,000	-	-	100%
Lease/Other Debt Service Interest Pmt		73,382	73,382	-	73,084	-	298	100%
Bond Debt Service Interest Pmt		641,225	641,225	-	323,325	-	317,900	50%
TOTAL EXPENDITURES		2,968,049	2,968,049	-	2,649,350	-	318,699	0%
OTHER FINANCING SOURCES (USES)								
UNRESTRICTED BEG BAL APPROPRIATED		-	-	-	-	-	-	0%
INTEREST EARNED ON FUNDS HELD		-	-	-	-	-	-	#DIV/0!
PROCEED FROM CAPITAL ASSET DISP		1,109,006	1,109,006	181,000	1,050,506	-	58,500	0%
TRANSFERS FROM GENERAL FUND		1,858,543	1,858,543	1,858,543	1,858,543	-	-	100%
OTHER REVENUES		500	500	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		2,968,049	2,968,049	2,039,543	2,909,049	-	58,500	0%
CURRENT CHANGE IN FUND BALANCE		\$ -	\$ -	\$ 2,039,543	\$ 259,699	-	-	-
FUND BALANCE - "PYE EXPECTED"		\$ 374	\$ 374	-	-	-	-	-

Activity Number	Activity Name	Adopted Fiscal Year Budget	Fiscal Year Budget Chgs	Modified Fiscal Year Budget	YTD Expenses	YTD Event Revenue	Available - Pos / (Neg)
100	CH Business Association	0.00	0.00	0.00	728.93	0.00	(728.93)
401	Activity-Neighborhood Watch	500.00	0.00	500.00	0.00	0.00	500.00
700	Events-Misc. City	5,500.00	0.00	5,500.00	717.50	0.00	4,782.50
702	Events-Meet the Candidates (YCC Sponsor)	0.00	0.00	0.00	0.00	0.00	-
703	Events-Halloween Event	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
704	Events-Emergency Fair	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
708	Events - CWH Foundation Charity Golf	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
710	Events-Youth City Council	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
713	Events-Bark in the Park/Pooch Plunge	3,500.00	0.00	3,500.00	222.94	0.00	3,277.06
715	Events-Light the Night	1,000.00	0.00	1,000.00	12.87	(2,400.00)	RV
716	Events-Easter Egg Hunt	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
718	Events-CWHPRC Adult Pickleball Sponsorship	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
724	Events-Butterville Days and Float	0.00	0.00	0.00	1,863.59	0.00	(1,863.59)
724	Events-Butterville Days Revenues	0.00	0.00	0.00	0.00	(800.00)	RV 800.00
725	Events-History Committee and Written History	7,000.00	0.00	7,000.00	63.42	(988.93)	RV 7,925.51
727	Events-Arts Council Play Sponsor/Ticket Sales	0.00	-	-	-	###	-
727	Events-Arts Council Play	10,000.00	0.00	10,000.00	210.00	0.00	9,790.00
732	Events-Arts Council Non Play Activities	0.00	37,317.00	37,317.00	379.34	0.00	36,937.66
730	Events-Volunteer Recognition	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
731	Events-City Banner Program	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
733	Events-CWHPRSA Hosting/Sponsor Contract	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
799	Events-CWH City Hall Rentals	0.00	0.00	0.00	0.00	0.00	RV
Total		74,500.00	37,317.00	111,817.00	4,198.59	(4,188.93)	111,807.34

- 1 Budget Amendment-FY2018 carryover
 2 Budget Amendment-Other
 3 Budget Adjustment-FY2019 Event Revenue
 4 Budget Amendment-Expected Grant Contribution